

**KEYS GRACE ACADEMY Final Budget
2019-2020**

REVENUE

STATE AID	\$3,807,760
OTHER STATE SOURCES	477,274
LOCAL SOURCES	
FEDERAL GRANTS	425,598
TRANSFERS	

TOTAL REVENUES AND TRANSFERS **4,710,632**

CASH FLOW LOAN PROCEEDS	800,000
TOTAL	5,510,632

EXPENDITURES

INSTRUCTION

110- BASIC PROGRAM	1,119,910
120- ADDED NEEDS	781,424
SUPPORT SERVICES	
210- PUPIL	23,900
220-INSTRUCTIONAL STAFF	134,232
230-GENERAL ADMIN	436,255
240-SCHOOL ADMIN	172,706
250-BUSINESS	474,607
260-OPERATIONS AND MAINTENANCE	525,143
270-PUPIL TRANSPORTATION	929,637
280-SUPPORT SERVICES CENTRAL	30,000
290- SUPPORT SERVICES OTHER	500
COMMUNITY SERVICES	
330- COMMUNITY ACTIVITIES	30,000

PAYMENTS TO OTHER PUBLIC SCHOOLS

FOOD SERVICES

 290-SUPPORT SERVICES-OTHER

DEBT SERVICES

 SHORT TERM CASH FLOW LOAN 835,077

TOTAL EXPENDITURES 5,493,391

EXCESS OF REVENUE OVER EXPENDITURES **\$17,241**

TRANSFER BETWEEN FUNDS

BEGINNING FUND BALANCE **\$219,394**

ENDING FUND BALANCE **\$236,635**
